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Campaign Fund Report Summary of Receipts and Disbursements

FF	FRIENDS OF DAVID FRANKEL			ALDERMAN		
Na	me of candidate o	or committee as filed with the election of	ffice Offic	е	Ward	
Ba	nk information	Bank name		Account number	<u>r</u>	
1.	Checking	Wells Fargo				
2.	Other					
Tra	ansaction period f	rom: July 2, 2018	to May	26, 2019 - FINAL REPORT	-	
		n 4:30PM on the last day of each transa				
Fir	nal Surplus funds	distributed to (<u>4.44.040</u>):				
Su	mmary of Receip	ots and Disbursements				
1.	Cash balance -	beginning of transaction period		\$	0	
2.	Receipts from S	Schedule 1, column 4			0	
3.	Proceeds from	Schedule 2, column 4			0	
4.	Total cash avail	lable (Add lines 1, 2 and 3)		\$	0.00	
5.	Disbursements	from Schedule 3:				
	Column 3	\$	0			
	Column 4		0			
	Column 5					
6.	Total disbursem	nents		\$	0.00	
7.	Cash balance -	end of transaction period (Subtract line	6 from line 4)		0	
8.	Total outstandin	ng obligations from Schedule 4		\$	0	
9.	In-kind contribut	tions from Schedule 5, column 4		\$	0	
anc mu	I to the best of my st sign report; if co	rjury, I declare that I have examined thing knowledge and belief it is true, correct committee, treasurer and chairman must	and complete. (I	ng accompanying schedules f report of candidate, candid	and statements, ate and treasurer	
Cai	ndidate	7 1 1 1 1 1 1		Date	50//	
Tre	asurer <u>Fac</u>	ula Brank, f		Date	6/19	
Cha	airman of Commit	tee or Slata		Data		

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Name of candidate or committee FRIENDS OF DAY	/ID FRANKEL	
Report period - transactions from July 2, 2018	to May 26, 2019	FINAL REPORT

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	ee instruc	tions for code.	Amount
	N/A	Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate amount received fro		ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	ayer to date	

Total this page \$ 0

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Name of candidate or committee FRIENDS OF DAVID FRANKEL

Report period - transactions from July 2, 2018 to May 26, 2019 FINAL REPORT

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	N/A		
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
1881 1881 I		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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Name of candidate or committee FRIENDS OF DAVID FRANKEL

to May 26, 2019 FINAL REPORT Report period - transactions from July 2, 2018

Schedule 3 - Disbursements

1	2			3			4		5	
	Salaries and all payments othe payments						Transfers to other funds (candidate or	Y		
Date	Payee and address	Code	Amount	Method		Amount	М	ethod	committee name required)	Amount
	N/A			Check #			Check #			
				Cash			Cash			
				Rcpt#			Rcpt#			
				Check#			Check #			
				Cash			Cash		7	
				Rcpt#			Rcpt#			
				Check #			Check #	- 110		
				Cash			Cash		1	
				Rcpt #			Rcpt#			
				Check #			Check #			
				Cash			Cash			
		1 1		Rcpt#			Rcpt#			
				Check #			Check #			
				Cash			Cash		7	
				Rcpt#			Rcpt#			
	Totals this page \$		0.00			0.0	n		1	

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Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candidate or committee FRIENDS OF DAVID FRANKEL			
	to May 26, 2019	FINAL REPORT	

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
DAVID J. FRANKEL, 929 King James Landing Rd., Annapolis, MD 21403	LOAN	2/22/2017	0
loan balance of \$85.22 on July 1, 2018 written off by lender as "PAID IN FULL"			

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Schedule 5 - In-kind Contributions

2	3	4
Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
N/A		

	Name and address of contributor	Name and address of contributor Description of In-kind Contribution

Total this page	\$ 0